

West Bergholt Parish Council Accounts 2021-22

<i>Receipts</i>	Monthly Total	Year to Date	Balance	Current Budget	% Diff.	General Notes
PRECEPT	51635.00	51,635.00	51,635.00	103,270.00	50%	1/2 Precept
CBC REVENUE & LCTS GRANT	961.50	961.50	961.50	1,923.00	50%	1/2 CBC Grant
VILLAGE BULLETIN	0.00	0.00	3,170.00	3,170.00	0%	
BANK INTEREST	0.00	0.00	30.00	30.00	0%	
BUDGET TOTAL	52,596.50	52,596.50	55,796.50	108,393.00	49%	
CHARITABLE TRUSTS	19.00	19.00				New plotholder allotment rent
MUGA	0.00	0.00				
GRANTS/DONATIONS	507.00	507.00				£447 Micro-Grant for Friendly Bench & £60 donation
VAT REFUND	0.00	0.00				
RECEIPTS TOTAL	53,122.50	53,122.50				
Payments						
CLERK'S SALARY	1805.95	1,805.95	20,194.05	22,000.00	8%	Apr
ADMIN ASSISTANT	0.00	0.00	4,000.00	4,000.00	0%	
NI/TAX/PENSIONS	1564.13	1,564.13	18,435.87	20,000.00	8%	Apr
CLERK'S EXPENSES	0.00	0.00	200.00	200.00	0%	
ADMINISTRATION	297.52	297.52	3,962.48	4,260.00	7%	Website, Zoom, bank charges, salary end of year (- unrepresented cheque)
TRAINING	50.00	50.00	950.00	1,000.00	5%	Youth Conference - CS
FEES & SUBS	667.54	667.54	382.46	1,050.00	64%	NALC & EALC Affiliation Fees 2021-22
CHAIRMAN'S FUND	56.90	56.90	193.10	250.00	23%	Thank you to retiring County & Borough Cllrs
AUDIT FEES	0.00	0.00	600.00	600.00	0%	
INSURANCE	0.00	0.00	1,263.00	1,263.00	0%	
ELECTION EXPENSES	0.00	0.00	1,000.00	1,000.00	0%	
PROJECTS/GRANTS	0.00	0.00	22,000.00	22,000.00	0%	
VILLAGE BULLETIN	0.00	0.00	3,580.00	3,580.00	0%	
RISK ASSESSMENT	0.00	0.00	100.00	100.00	0%	
SECTION 137	0.00	0.00	40.00	40.00	0%	
CONTRIBUTION TO TRUSTS	0.00	0.00	4,000.00	4,000.00	0%	
Sub Total (Parish)	4,442.04	4,442.04	80,900.96	85,343.00	5%	
VILLAGE HANDYMEN & WARDEN	621.02	621.02	10,378.98	11,000.00	6%	
CONTIN.OF LSF WORK	0.00	0.00	5,000.00	5,000.00	0%	
TREES	0.00	0.00	1,500.00	1,500.00	0%	
VILLAGE ENVIRONS	149.28	149.28	2,650.72	2,800.00	5%	Petrol, car repairs, bucket, sponge, yard sales, cement
VILLAGE PONDS	0.00	0.00	500.00	500.00	0%	
VILLAGE SIGN & BEACON	0.00	0.00	100.00	100.00	0%	
WASTE & DOG BINS	0.00	0.00	1,850.00	1,850.00	0%	
LD EQUIPMENT - REPAIRS/INSP.	0.00	0.00	300.00	300.00	0%	
Sub Total (Environment)	770.30	770.30	22,279.70	23,050.00	3%	
BUDGET TOTAL	5,212.34	5,212.34	103,180.66	108,393.00	5%	
CHARITABLE TRUSTS	-91.25	-91.25				VAT from allotment shed & Countrywide to be transferred
MUGA	0.00	0.00				
MISCELLANEOUS	0.00	0.00				
DEVOLUTION PILOT	0.00	0.00				
RESERVES	0.00	0.00				
PUBLIC WORKS LOAN	0.00	0.00				
VAT	162.49	162.49				
VAT TRANSFERS	0.00	0.00				
PAYMENTS TOTAL	5,283.58	5,374.83				
INCOME - EXPENDITURE TOTAL						
	47,838.92	47,747.67				